

INFRASTRUCTURE IMPROVEMENT FUND
AVAILABLE FUNDING AND EXPENDITURES
FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	Continued From			Total		Allotments		Unliquidated	
	Prior Years	Budgeted	Adjustments	Available	Unallotted	To Date	Uncommitted	Commitments	Expenditures
Bureau of Highways									
Capital Resurfacing and Reconstruction	\$149,948,643	\$0	\$85,247,019	\$235,195,662	\$17,633,142	\$217,562,520	\$28,889,809	\$84,690,011	\$103,982,700
Urban Systems	87,118,786		45,949,732	133,068,518	5,791,239	127,277,279	37,794,341	43,378,713	46,104,225
State Bridge Improvements, Rehabilitation & Replacement	191,493,400		82,604,504	274,097,904	2,941,151	271,156,753	27,399,970	160,049,901	83,706,882
Local Bridge Improvements, Rehabilitation & Replacement	0		0	0			0	0	0
Interstate Program	211,863,235		46,368,292	258,231,527	350,405	257,881,122	26,878,218	156,948,024	74,054,880
Interstate Trade-In Program	108,200,001		3,987,793	112,187,794	5,162,992	107,024,802	64,693,232	27,314,633	15,016,937
Intrastate Program	342,802,685		147,702,437	490,505,122	11,302,234	479,202,888	143,583,573	187,215,008	148,404,307
Improvements to Capitol Avenue Ramp	0		0	0			0	0	0
Repair of Bridges over Railroads	6,598,199		1,857,925	8,456,124	2,448,085	6,008,039	1,598,184	3,477,376	932,479
Construction of Noise Barriers	913,684		0	913,684	878,853	34,831	8,351	26,480	0
Repair State and Local Roads	5,644,216		(281,433)	5,362,783	4,987,610	375,173	250,459	124,714	0
Statewide Road Study	2,341,470		0	2,341,470	1,620,000	721,470	646,937	74,533	0
Implementation of Various State and Local Transp. Projects	36,543,463		1,225,520	37,768,983	16,531,438	21,237,545	14,882,541	4,686,169	1,668,835
Total Bureau of Highways	\$1,143,467,782	\$0	\$414,661,789	\$1,558,129,571	\$69,647,149	\$1,488,482,422	\$346,625,615	\$667,985,562	\$473,871,245
Bureau of Administration									
Repairs, Improvements & Purchase or Constr. of Facilities	\$3,868,949	\$0	\$6,400,000	\$10,268,949	\$3,614,303	\$6,654,646	\$1,287,934	\$2,834,766	\$2,531,946
Roof Repairs or Replacement	142,613			142,613	1,964	140,649	19,566	121,083	0
Purchase Colchester Maintenance Service Center	14,758			14,758	14,734	24	24	0	0
Purchase Thomaston Maintenance Service Center	22,664			22,664	21,261	1,403	46	500	857
Removal of Hazardous Waste	56,625			56,625	0	56,625	37,987	18,638	0
New Maintenance Garage - Fairfield/Trumbull Area	2,831,784			2,831,784	0	2,831,784	251,640	452,900	2,127,244
Addition to Maintenance Garage - Cornwall	2,975			2,975	2,960	15	0	15	0
New Maintenance Garage - North Haven	200			200	0	200	200	0	0
Planning New Transportation Building Complex - Newington	73,965			73,965	0	73,965	73,683	0	282
Development of Office Facility - Thomaston/Torrington	71,635			71,635	70,554	1,081	1,081	0	0
Purchase Maintenance Garage - Waterford	1			1	0	1	1	0	0
Purchase Maintenance Garage - Winchester	1			1	0	1	1	0	0
Purchase Maintenance Garage - North Canaan	181,044			181,044	181,043	1	1	0	0
Repair Maintenance Garage - New Haven	0			0	0	0	0	0	0
Planning Addition to Maintenance Garage - Wethersfield	0			0	0	0	0	0	0
Storage Garage and Office - Rocky Hill	779			779	0	779	126	653	0
Renovations & Additions to District Office Bldg - Norwich	145,870			145,870	145,868	2	2	0	0
Planning to Convert Garages to Offices - New Haven	18,975			18,975	0	18,975	0	18,975	0
New Sprinkler System & Water Tower at State Pier - New London	23,224			23,224	23,212	12	12	0	0
Renovations and Improvements to Garage - Waterbury	3,840			3,840	2,492	1,348	33	1,315	0
Paint Storage Buildings at East Hartford & New Haven	91			91	89	2	2	0	0
Hold Storage Building for Rock & Soil Samples - Higganum	264,087			264,087	264,087	0	0	0	0
Planning Addition to Maintenance Garage - Middletown	22,178			22,178	0	22,178	21,892	286	0
Planning for Maintenance Garage - Haddam	152,749			152,749	120,329	32,420	31,901	519	0
Central Warehouse - Rocky Hill	92,365			92,365	0	92,365	77,365	15,000	0
Planning for Maintenance Facility - Windsor	9,763			9,763	131	9,632	8,739	893	0
Planning for Maintenance Facility - East Windsor	13,349			13,349	0	13,349	13,296	53	0
Planning Addition to Laboratory Office Facility - Rocky Hill	350,000			350,000	350,000	0	0	0	0
New Maintenance Garage - West Willington	190			190	190	0	0	0	0
New Electrical Maintenance Facility - Watertown	0			0	0	0	0	0	0
Maintenance and Repair Facility - Darien	339,570			339,570	154,334	185,236	178,034	6,370	832
Maint. Garage & Motor Pool Office, Trans. Complex, Newington	701			701	20	681	577	104	0
Planning Addition to Bolton Maintenance Facility	1,553			1,553	0	1,553	1,533	20	0
Planning Addition to Meriden Maintenance Facility	295			295	0	295	39	256	0
Planning Addition to Hartford Maintenance Facility	6,825			6,825	0	6,825	6,628	197	0
Renovations & Improve. to Facilities (In Accord. with Codes)	19,024			19,024	19,019	5	2	3	0
Total Bureau of Administration	\$8,732,642	\$0	\$6,400,000	\$15,132,642	\$4,986,590	\$10,146,052	\$2,012,345	\$3,472,546	\$4,661,161

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FOR THE FISCAL YEAR ENDED JUNE 30, 2000

	Continued From Prior Years	Budgeted	Adjustments	Total Available	Unallotted	Allotments To Date	Uncommitted	Unliquidated Commitments	Expenditures
Bureau of Planning									
Salt Storage & Maintenance Facility Improvements	\$12,030,150	\$0	\$7,487,294	\$19,517,444	\$2,072,538	\$17,444,906	\$1,805,485	\$10,410,970	\$5,228,451
Installation of Traffic Monitoring Detectors	281		0	281	0	281	291	0	(10)
Commuter Parking Lots	1,876,185		0	1,876,185	603,333	1,272,852	697,677	167,539	407,636
Total Bureau of Planning	\$13,906,616	\$0	\$7,487,294	\$21,393,910	\$2,675,871	\$18,718,039	\$2,503,453	\$10,578,509	\$5,636,077
Bureau of Aeronautics									
Development and Improvement of General Aviation Airports and Grants-In-Aid to Municipal Airports	\$7,774,546	\$0	\$2,100,000	\$9,874,546	\$3,906,039	\$5,968,507	\$273,225	\$3,099,007	\$2,596,275
Oxford Airport - Water Supply	3,212		0	3,212	0	3,212	2,333	880	(1)
Total Bureau of Aeronautics	\$7,777,758	\$0	\$2,100,000	\$9,877,758	\$3,906,039	\$5,971,719	\$275,558	\$3,099,887	\$2,596,274
Bureau of Public Transportation									
Bus and Rail Facilities, Equipment, Rights of Way and Related Projects	\$247,561,575	\$0	\$156,125,741	\$403,687,316	\$7,767,795	\$395,919,521	\$148,510,747	\$173,184,942	\$74,223,832
Total Bureau of Public Transportation	\$247,561,575	\$0	\$156,125,741	\$403,687,316	\$7,767,795	\$395,919,521	\$148,510,747	\$173,184,942	\$74,223,832
Bureau of Water Transportation									
Improvements and Renovations to Ferry Slips	\$4,436,988	\$0	\$16,000,000	\$20,436,988	\$15,976,948	\$4,460,040	\$351,189	\$3,596,502	\$512,349
Total Bureau of Water Transportation	\$4,436,988	\$0	\$16,000,000	\$20,436,988	\$15,976,948	\$4,460,040	\$351,189	\$3,596,502	\$512,349
Cost of Issuance of STO Bonds and Debt Service Reserve	\$474,765,000	\$0	\$20,410,000	\$495,175,000	\$495,175,000	\$0	\$0	\$0	\$0
Total Infrastructure Improvement Fund	\$1,900,648,361	\$0	\$623,184,824	\$2,523,833,185	\$600,135,392	\$1,923,697,793	\$500,278,907	\$861,917,948	\$561,500,938